Perry County Health Department

Reginning Balance S325,874 Local Revenues Taxes \$432,607 \$2.63% 26.12% 44.43% Interest \$97,37 1.18% 1.18% 0.76% Vital Records \$29,365 3.57% 2.13% 3.59% Obligation \$25,135 3.00% 1.10% 3.86% Chees \$25,135 3.00% 1.00% 3.86% Other District Revenues \$499,355 60.75% 35.07% \$3.25% Other District Revenues \$499,355 60.75% 35.07% \$5.29% DIMSS Revenues Core Public Health State \$56,134 6.83% 8.72% 4.17% MICH Beath State \$56,134 6.83% 8.72% 4.17% Core Public Health State \$56,134 6.83% 8.72% 4.17% MICH Chain State \$51,158 6.94% 6.20% 6.20% 6.20% 6.20% <th cols<="" th=""><th>COUNTY</th><th>Revenue Source</th><th>Perry</th><th>Percent of</th><th>Population</th><th>Statewide</th></th>	<th>COUNTY</th> <th>Revenue Source</th> <th>Perry</th> <th>Percent of</th> <th>Population</th> <th>Statewide</th>	COUNTY	Revenue Source	Perry	Percent of	Population	Statewide
Reginning Balance	Fiscal Year		2005	Agency's	0 - 20,000	2005 Average	
Taxes				Total	Average Percentage	Percentage	
Taxes \$432,607 \$2.63% \$2.612% \$4.443% \$0.76	Beginning Balance		\$325,874				
Interest S9.737 1.18% 1.18% 0.76%							
Vital Records							
Donations							
Fees			\$29,303				
Total Local Revenues			\$25 135				
Total Local Revenues							
DHSS Revenues Core Public Health State S56,134 6.83% 8.72% 4.17% Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.28%		es				56.39%	
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.28% 0.29%	DHSS Revenues						
Immunizations/Vaccine Federal 0.00% 0.28% 0.29% 0.29% MCH Federal \$17,750 2,16% 3,13% 1.82% School Health State \$33,667 4,10% 0.96% 0.30% WIC Administration Federal \$57,085 6,95% 6,86% 4,92% Child Care Inspections Federal \$2,250 0.27% 0.18% 0.18% Child Care Inspections Federal \$1,158 0.14% 0.19% 0.12% AlDS Funding Federal 0.000% 0.14% 3.04% 3.04% 0.12% AlDS Funding Federal 0.000% 0.43% 1.32% 2.91% ECCCP/Show Me Healthy Women Federal 0.000% 0.00% 0.72% 0.36% 0.00%	Core Public Health	State	\$56,134	6.83%	8.72%	4.17%	
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
School Health	Immunizations/Vaccine			0.00%		0.29%	
WIC Administration						1.82%	
Child Care Inspections							
Child Care Nurse Consultant							
AIDS Funding Federal Federal Federal Federal Federal Federal S3,500 0.43% 1.32% 2.91% CERT Federal S3,500 0.43% 1.32% 2.91% CERT Federal 0.00% 0.72% 0.36% CCP/Show Me Healthy Women Federal 0.00% 0.55% 0.2							
CERT Federal \$3,500 0.43% 1.32% 2.91% BCCCP/Show Me Healthy Women Federal 0.00% 0.72% 0.36% Chronic Disease Prevention Federal 0.00% 0.05% 0.25% Worksite Inventory Federal 0.00% 0.00% 0.00% 0.10% Other DHSS State \$45,143 5.49% 0.90% 0.52% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS State \$134,943 16.42% 10.47% 5.00% Total DHSS Combined Revenues \$232,450 28.28% 25.78% 21.33% Other Revenues 800,819 3.75% 3.83% 2.98% Medicaid/McH (Non-Home Health) \$30,819 3.75% 3.83% 2.98% Medicaid/McH (Non-Home Health) \$55,216 6.72%			\$1,158				
BCCCP/Show Me Healthy Women Federal 0.00% 0.72% 0.36% Chronic Disease Prevention Federal 0.00% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 0.00% 0.10% 0.00% 0.10%			62.500				
Chronic Disease Prevention			\$3,500				
Worksite Inventory Federal State 0.00% 0.00% 0.109 Other DHSS State \$45,143 5.49% 0.90% 0.52% Other DHSS Pederal \$15,764 1.92% 1.85% 2.35% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS State \$134,943 16.42% 10.47% 5.00% Total DHSS Combined Revenues \$232,450 28.28% 25.78% 21.33% Other Revenues Medicaid/MC+ (Non-Home Health) \$30,819 3.75% 3.83% 2.98% Medicare - (Non-Home Health) \$55,216 6.72% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.27% 0.30% Insurance Billing 0.00% 0.50% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.25% 4.34% Home Health (all pymt. sources) 0.00% 10.24% 3.36%							
Other DHSS State \$45,143 5.49% 0.90% 0.52% Other DHSS Federal \$15,764 1.92% 1.85% 2.35% Other DHSS Conter Sources 0.00% 0.25% 0.00% 0.27% 0.33% 0.00% 0.27% 0.33% 0.00% 0.27% 0.30% 0.00% 0.27% 0.30% 0.00% 0.27% 0.30% 0.00% 0.11% 0.08% 0.00% 0.11% 0.08% 0.00% 0.11% 0.08% 0.00% 0.11% 0.08% 0.00% 0.11% 0.08% 0.00% 0.11% 0.08% 0.00%							
Other DHSS Other Sources Other Sources Other Sources Other DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS Other Sources Other Medicare Choice Other Other Medicare Choice Other			\$45 143				
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$97,506 11.86% 15.31% 16.34% Total DHSS Other \$0 0.00% 0.00% 0.00% Other Revenues Other Revenues Medicard/MC+ (Non-Home Health) \$30,819 3.75% 3.83% 2.98% Medicare - (Non-Home Health) \$55,216 6.72% 1.81% 0.76% Family Planning Title X 0.00% 0.22% 0.48% Other MO Departments 0.00% 0.25% 0.38% Insurance Billing 0.00% 0.20% 0.1% 0.08% Other MO Departments \$4,110 0.50% 4.48% 7.99% Home Health Revenue \$4,110 0.50% 4.48% 7.99% Home Maker (all pymt. sources) 0.00% 15.29% 4.34% Home Maker (all pymt. sources) 0.00% 15.29% 4.34% Other Non-Public Health Revenue \$90,144 10.97% 39.15%							
Total DHSS State	Other DHSS		,			0.00%	
Total DHSS Other	Total DHSS Federa	al	\$97,506	11.86%	15.31%	16.34%	
Total DHSS Combined Revenues	Total DHSS Stat	te	\$134,943	16.42%	10.47%	5.00%	
Other Revenues Medicaid/MC+ (Non-Home Health) \$30,819 3.75% 3.83% 2.98% Medicare - (Non-Home Health) \$55,216 6.72% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 15.52% 4.34% Total (attach detail) \$4,110 0.50% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue \$0.00% 10.00% 15.52% 4.34% Total Other Revenue \$90,144 10.97% 39.15% 22.28% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures \$432,970 54,87% 56,83% 49.92% Fringe Benefits \$136,823 17.34%	Total DHSS Other	er	\$0	0.00%	0.00%	0.00%	
Medicaid/MC+ (Non-Home Health) \$30,819 3.75% 3.83% 2.98% Medicare - (Non-Home Health) \$55,216 6.72% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 1.50% 4.48% 7.99% Total (attach detail) \$4,110 0.50% 1.52% 4.34% Home Health (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 0.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures \$432,970 54.87% 56.83% 49.92% 49 56.83% 49.92% 49.	Total DHSS Combined Revenue	es	\$232,450	28.28%	25.78%	21.33%	
Medicare - (Non-Home Health) \$55,216 6.72% 1.81% 0.76% Family Planning Title X 0.00% 0.27% 0.30% Other MO Departments 0.00% 0.27% 0.30% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 1.55% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 50.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total Revenue All Sources \$90,144 10.97% 3.15% 22.28% Total Revenue All Sources \$821,949 100.00% 13.65% 19.28% 13.65%	Other Revenues						
Family Planning Title X Other MO Departments Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total Other Revenue Total Other Revenue Salaries/Wages Total Other Revenue \$90,144 10.97% 39.15% 22.28% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% 100.00% 100.00% 26.77% 1.99% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% 26.78% 1.99% 100.00% 100.00% 100.00% 20.78% 100.00%	Medicaid/MC+ (Non-Home Health)		\$30,819		3.83%	2.98%	
Other MO Departments 0.00% 0.22% 0.48% Insurance Billing 0.00% 0.11% 0.08% Other Public Health Revenue 0.00% 0.11% 0.08% Total (attach detail) \$4,110 0.50% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 50.00% 2.67% 1.99% Total (attach detail) 0.00% 2.67% 1.99% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$432,970 54.87% 56.83% 49.92% Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40%			\$55,216	6.72%		0.76%	
Insurance Billing Other Public Health Revenue S4,110 0.50% 4.48% 7.99% 1.79% 1.79% 1.73% 1.7						0.30%	
Other Public Health Revenue Total (attach detail) \$4,110 0.50% 4.48% 7.99% Home Health (all pymt. sources) 0.00% 15.52% 4.34% Home Maker (all pymt. sources) 0.00% 10.24% 3.36% Other Non-Public Health Revenue 0.00% 2.67% 1.99% Total Other Revenue \$90,144 10.97% 39.15% 22.28% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures \$821,949 100.00% 100.00% 100.00% Expenditures \$821,949 100.00% 100.00% 100.00% Expenditures \$821,949 100.00% 100.00% 100.00% Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Home Health (all pymt. sources)	Other Public Health Revenue						
Home Maker (all pymt. sources)			\$4,110	0.000			
Other Non-Public Health Revenue Total (attach detail) 0.00% 2.67% 1.99% Total Other Revenue \$90,144 10.97% 39.15% 22.28% Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$432,970 54.87% 56.83% 49.92% Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Cleiction Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00%							
Total (attach detail)	Other Non-Public Health Revenue			0.00%	10.24%	3.36%	
Total Revenue All Sources \$821,949 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$432,970 54.87% 56.83% 49.92% Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$3358,676 8 10.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Total (attach detail)			0.00%	2.67%	1.99%	
Salaries/Wages	Total Other Revenu	ie	\$90,144	10.97%	39.15%	22.28%	
Salaries/Wages \$432,970 54.87% 56.83% 49.92% Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$358,676 \$789,147 \$70,000 </td <td>Total Revenue All Sources</td> <td></td> <td>\$821,949</td> <td>100.00%</td> <td>100.00%</td> <td>100.00%</td>	Total Revenue All Sources		\$821,949	100.00%	100.00%	100.00%	
Fringe Benefits \$136,823 17.34% 13.26% 13.65% Supplies/Equipment \$60,427 7.66% 7.65% 9.54% Contracted Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$358,676 *** *** Population 18,289 *** *** *** Per Capita Public Health Revenue \$44,94 *** ***	Expenditures						
Supplies/Equipment \$60,427 7,66% 7,65% 9,54% Contracted Services \$22,230 2,82% 4,71% 14,32% Travel \$19,651 2,49% 3,09% 1,40% Utilities/Rent \$10,982 1,39% 1,95% 1,73% Election Costs 0,00% 0,11% 0,06% Capital Expenditures \$75,384 9,55% 2,15% 1,71% Other \$30,680 3,89% 10,25% 7,66% Total Expenditures \$789,147 100,00% 100,00% 100,00% Accrual Adjustment (+) \$358,676 \$789,147 \$78,00% <td>Salaries/Wages</td> <td></td> <td>\$432,970</td> <td>54.87%</td> <td>56.83%</td> <td>49.92%</td>	Salaries/Wages		\$432,970	54.87%	56.83%	49.92%	
Services \$22,230 2.82% 4.71% 14.32% Travel \$19,651 2.49% 3.09% 1.45% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% Accrual Adjustment (+ -)	Fringe Benefits		\$136,823	17.34%		13.65%	
Travel \$19,651 2.49% 3.09% 1.40% Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Accrual Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$358,676 ** ** ** Population 18,289 ** ** ** ** ** Population Processing \$44,94 **						9.54%	
Utilities/Rent \$10,982 1.39% 1.95% 1.73% Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+) Ending Balance \$358,676							
Election Costs 0.00% 0.11% 0.06% Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+) \$358,676 *** *** *** Population 18,289 *** *** *** Per Capita Public Health Revenue \$44,94 *** ***							
Capital Expenditures \$75,384 9.55% 2.15% 1.71% Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$358,676 *** *** Population 18,289 *** *** Per Capita Public Health Revenue \$44,94 ***			\$10,982				
Other \$30,680 3.89% 10.25% 7.66% Total Expenditures \$789,147 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$358,676 8358,676			675.204				
Total Expenditures \$789,147 100.00% 100.00% 100.00%							
Accrual Adjustment (+ -) Ending Balance \$358,676 Population 18,289 Per Capita Public Health Revenue \$44,94							
Ending Balance \$358,676 Population 18,289 Per Capita Public Health Revenue \$44.94			\$107,147	100.00%	100.00%	100.00%	
Population 18,289 Per Capita Public Health Revenue \$44.94			\$358,676				
Per Capita Public Health Revenue \$44.94							
	Per Capita Public Health Revenue						
	Tax Rate		\$0.18				

Perry County Revenue Comparison 1996 - 2005



